

## ROTI CONSOLIDATING COMPANY

Show GL Detail

## ASSETS

## Current Assets

Cash and Cash Equivalents

Cash - PNC

Cash - Chase Bank

Cash - EagleBank Depository

Cash - EagleBank Disbursements

Cash - EagleBank Credit Cards

Cash - EagleBank Payroll

Cash - Wells Fargo Depository

Global Cash Card

Cash - M&amp;T

Cash on Hand

Trade Accounts Receivable

Accounts Receivable

Bite Squad

MealPal

DoorDash

EZ Cater

Fooda

TOCK

Grubhub

Ritual

UberEATS

Other Amounts Receivable

Other Receivables

Credit Card Receivables

Landlord Receivables

FSA Receivable

## Year to Date

## Actuals

62,100

10,994

2,761

(34,184)

2,046

127,132

25,679

4,537

204,048

8,470

413,584

53,748

(267)

2,573

18,070

56,628

(2,893)

(828)

17,636

110

27,441

172,218

(54,483)

126,055

42,701

(4,658)

109,615

Prepaid Expenses	
Prepaid Expenses	58,459
Prepaid License	6,744
Prepaid Rent	386,944
Prepaid CAM	1,579
Prepaid RET	4,473
Prepaid Utilities	2,374
Prepaid Insurance	193,301
Prepaid Group Health	27,176
Prepaid Vision & Dental	(6,045)
	675,006
Inventory	
Food Inventory	156,593
Paper Inventory	71,436
	228,028
Total Current Assets	1,598,452
Fixed Assets	
Construction In Progress	
Construction in Progress: Architecture/Design	8,000
Construction in Progress: Construction/Demolition	4,218
CIP: Smallwares	636
CIP: Equipment	1,004
CIP: F & F	8,494
	22,352
Leaseholds, Furniture, Fixtures & Equip.	
Kitchen Equipment BOH	45,134
FOH F&F Capital Cost	367
LHI: Legal Fees	120,327
M&E: Kitchen & Restaurant Equipment	6,482,935
Smallwares	339,345
LHI: Leasehold Improvements	9,557,110
Computer Hardware: POS	4,631,384
F&F: Furniture/Decorations	1,904,171
LHI: Signage	954,330
LHI: Construction/Demolition	8,821,318
Auto: Vehicles	83,638

Accumulated Depreciation	32,940,038
Accumulated Depreciation: Legal Fees	(91,438)
Accumulated Depreciation: Kitchen & Rest Equipment	(6,222,148)
Accum Depreciation: Smallwares	(331,260)
Accumulated Depreciation - Leasehold Improvements	(8,965,151)
Accumulated Depreciation - Computers/POS	(4,665,012)
Accumulated Depreciation - Furniture & Fixtures	(1,804,541)
Accumulated Depreciation: Signage	(936,752)
Accumulated Depreciation: Construction/Demolition	(5,207,139)
Accumulated Depreciation: Vehicles	(61,456)
	(28,284,897)
Fixed Asset Clearing	
Equipment	14,976
	14,976
Property and Equipment	4,692,489
Other Assets	
Right-Of-Use-Asset	11,578,098
Security Deposits	149,897
Notes Receivable	835,413
TOTAL ASSETS	12,563,407
Total Assets	18,854,348
LIABILITIES & MEMBERS EQUITY	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,201,947
	<b>1,201,947</b>
Long Term Debt with due Within One Year	
Current Liability	3,282,758
	3,282,758
Accrued Payroll	
Accrued Payroll - Salaries & Wages	156,406
Accrued Bonuses	121,729

Tips Payable	62,078
Accrued Payroll Taxes	47,858
401K Payable	6,406
Garnishment Payable	(473)
Garnishment Fee Payable	215
	394,219
Sales Tax Payable	
IL Sales Tax Payable	41,703
DC Sales Tax Payable	11,858
NY Sales Tax Payable	(4,287)
MD Sales Tax Payable	1,213
TX Sales Tax Payable	(6,204)
MN Sales Tax Payable	20,384
	64,668
Gift Cards	234,022
Board of Director Fees	165,920
Utilities	
Accrued Gas	4,314
Accrued Water	1,922
Accrued Electricity	32,234
Accrued Waste	5,211
	43,680
Accrued Other	
Accrued Expenses	682,499
Accrued Rent	797,644
Accrued Personal Property Tax	47,709
PNC Credit Card	(7)
	<b>1,527,845</b>
Total Current Liabilities	6,915,059
Long-term Debt - Net of Current Portion	
Notes Payable: GM Financial	5,147
Letters Of Credit	225,020

Bridge Loan

Deferred Rent

Deferred Rent

Non Current Liability

Members' Equity

Series A.1 - Converted BOD Fees

Series C - Contribution

Series X

Preferred Equity

Equity Redemptions

Common Shares

Additional Paid in Capital

Prior Period Valuation Adjustment

Retained Earnings

TOTAL LIABILITIES & EQUITY

Accumulated Depreciation

Depreciation Expense

Depreciation Expense: Legal Fees

Depreciation: Equipment

Depreciation: Smallwares

Depreciation: Leasehold Improvements

Depreciation: Computer Hardware/POS

Depreciation: Furniture & Fixtures

Depreciation: Signage

Depreciation: Construction

Depreciation: Vehicles

TOTAL ACCUMULATED DEPRECIATION

1,760,687

1,990,833

(13,599)

11,207,022

11,193,423

0

(0)

22

3,100,000

(1,847,459)

10

79,820,195

(346,091)

(81,971,644)

(1,244,967)

18,854,348

0

2,534

29,318

462

37,980

45,786

10,096

12,655

218,173

586

357,591